

GOVERNMENT OF TELANGANA
ABSTRACT

Health, Medical and Family Welfare Department - Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.30,92,00,000/- (Rupees Thirty Crores and Ninety Two Lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2017-18– Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 997

Dated: 12-12-2017

Read the following:-

1. From the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad, Lr.No.T3A/2757/2017-18-, dt.25.07.2017.
2. G.O.Rt.No.1976, Finance (EBS V) Department, dt.06.12.2017.

ORDER:

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs. 30,92,00,000/- (Rupees Thirty Crores and Ninety Two Lakhs only) Scheme as additional funds in addition to BE provision, relaxation of Treasury Control & Quarterly Regulation Orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2017-18 towards meeting the expenditure for monthly restriction basis under the following scheme:

(Rupees in Lakhs)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2017-18 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 2017-18 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Integrated Hospital Facility Management Services Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 36 | | | | | | | | | |
| 1 | 2210-01-110-25-50-310-312 | V | 40,00.00 | 2,92.00 | .. | 42,92.00 | 12,00.00 | 30,92.00 | --- |
| Total | | | 40,00.00 | 2,92.00 | .. | 42,92.00 | 12,00.00 | 30,92.00 | --- |

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs. 30,92,00,000/- (Rupees Thirty Crores and Ninety Two Lakhs only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

(P.T.O.)

::2::

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The Director of Public Health and Family Welfare, Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, Hyderabad

Copy to:

The Finance (EBS V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER